

COMMUNITY CENTER FUND

Formal planning for the Community Center began in earnest in early 1999. Over the next four years, a collaborative community process took place to refine the final design of the project, with the goal of creating a place where residents of all ages and from all areas of the City could come together to play, learn, discuss, and create.

Construction of the first phase of the project began in the summer of 2003 and was completed in the fall of 2005. Phase Two of the Community Center project (often referred to as the Community Plaza Level) began in the fall of 2005 and was completed in June 2006. Community Center facilities include a Computer Learning Center and a wide variety of community spaces. The main level of the expanded Municipal Building houses dance and art rooms, a teen room, a senior room and a game room in addition to Recreation Department offices. City Administrative offices are located on the top floor, and the Police Department is centralized on the first level.

The Community Center Fund was established in FY03 and accounts for revenue and expenditure activity attributable to the project. Prior to its establishment, expenditures were accounted for in the Special Revenue Funds.

The proposed budget for FY08 assumes that all activities associated with Phase One and Phase Two of the Community Center project will be complete as of June 30, 2007.

During FY07, a feasibility study of the proposed construction of a gymnasium on the site of the Community Center was completed and presented to the Council and to the community. The City applied for and did not receive State bond bill funding for the project. As of the date of this transmittal message, there has been no decision to move forward with construction of a gymnasium. Consequently, the proposed budget does not reflect any expenditures for the project.

In March 2006, the Council authorized the issuance of a Request for Proposal to identify options for renovation of the Council Chamber/Auditorium for use as both a meeting space and as a performing arts venue. Proposals are due on April 23, 2007. Pending Council direction on this matter, no funds are included in the proposed budget for either the hiring of a consultant or the renovation of the Council Chamber/Auditorium.

By Resolution No. 2006-20, the City Council authorized the use of \$435,575 in FY07 Program Open Space funds for the conceptual design and possible eventual construction of a gymnasium as the third phase of the Community Center project; POS monies are distributed on a reimbursement basis. Based on the City's cost for the gymnasium feasibility study, \$40,030 of the FY07 POS funds will be applied to the feasibility study of the proposed gymnasium. The balance remains available for the gymnasium project or, alternatively, could be reprogrammed for the Council Chamber/Auditorium renovation.

The City was awarded \$360,000 in State bond bill monies for FY07, ostensibly for the gymnasium project. These funds are distributed on a reimbursement basis. Pending further discussion and direction from the City Council regarding the proposed gymnasium project, these monies are not reflected in the proposed budget for FY08.

The only project related to the Community Center Fund that is contemplated for FY08 is the installation of interior building signage. Due to its minor cost, the project is included in the Capital Outlay section of the General Fund.

FY 2008 BUDGET SUMMARY - COMMUNITY CENTER FUND

	<u>Audited FY04</u>	<u>Audited FY05</u>	<u>Audited FY06</u>	<u>Budgeted FY07</u>	<u>Estimated FY07</u>	<u>Proposed FY08</u>
<u>REVENUES</u>						
Taxes and utility fees	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0
Fines and forfeitures	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
Charges for service	0	0	0	0	0	0
Intergovernmental	1,288,816	2,586,088	591,414	785,575	390,030	
Miscellaneous	0	0	0	0	0	0
Total Revenues	1,288,816	2,586,088	591,414	785,575	390,030	0
<u>EXPENDITURES</u>						
General Government	47,531	71,195	69,741	0	0	0
Capital Outlay	3,549,088	5,720,914	1,687,605	795,767	490,030	
Total Expenditures	3,596,619	5,792,109	1,757,346	795,767	490,030	0
Excess (deficiency) of revenues over expenditures	(2,307,803)	(3,206,021)	(1,165,932)	(10,192)	(100,000)	0
<u>OTHER FINANCING SOURCES (USES)</u>						
Bond proceeds	0	2,600,000	0	0	0	0
Operating transfers in (out)	2,878,613	401,696	799,447	100,000	100,000	
Total Other Financing Sources (Uses)	2,878,613	3,001,696	799,447	100,000	100,000	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	570,810	(204,325)	(366,485)	89,808	0	0
<u>FUND BALANCE</u>						
Beginning of year	0	570,810	366,485	0	0	0
End of year	570,810	366,485	0	89,808	0	0

Note: The Community Center budget for FY07 is in the process of being amended. The budgeted amount for revenues and the operating transfer from the General Fund reflect the amended figures.

The City was awarded \$360,000 in bond bill monies for FY07. These funds are distributed on a reimbursement basis. Pending direction from the Council on the proposed gymnasium project, these monies are not reflected in the Community Center Fund for FY08. Similarly, the balance of the FY07 POS funds are not reflected.